Fund 199 / 2 GENERAL OPERATING

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	2,154,825.00	-85,238.68	-86,862.37	2,067,962.63	4.03%
5730 - TUITION & FEES FROM PATRONS	5,500.00	-750.00	-2,818.00	2,682.00	51.24%
5740 - TRANS FROM WITHIN STATE	108,200.00	-78,438.50	-81,528.21	26,671.79	75.35%
5750 - ENTERPRISING ACTIVITIES	25,000.00	-6,101.30	-12,945.19	12,054.81	51.78%
5760 - OTHER REV FM LOCAL SOURCE	.00	-4,167.31	-4,167.31	-4,167.31	.00%
Total REVENUE-LOCAL & INTERMED	**2,293,525.00**	**-174,695.79**	**-188,321.08**	**2,105,203.92**	**8.21%**
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	5,001,259.00	-886,204.00	-1,968,496.00	3,032,763.00	39.36%
5830 - STATE ON-BEHALF BENEFIT	394,033.00	-30,461.06	-61,319.85	332,713.15	15.56%
Total STATE PROGRAM REVENUES	**5,395,292.00**	**-916,665.06**	**-2,029,815.85**	**3,365,476.15**	**37.62%**
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	20,000.00	-7,230.47	-8,998.81	11,001.19	44.99%
Total FEDERAL PROGRAM REVENUES	**20,000.00**	**-7,230.47**	**-8,998.81**	**11,001.19**	**44.99%**
Total Revenue Local-State-Federal	**7,708,817.00**	**-1,098,591.32**	**-2,227,135.74**	**5,481,681.26**	**28.89%**

Fund 199 / 2 GENERAL OPERATING

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,713,700.00	.00	286,334.02	290,649.86	-3,427,365.98	7.71%
6200 - PURCHASE & CONTRACTED SVS	-148,465.00	2,111.39	47,203.30	24,633.38	-99,150.31	31.79%
6300 - SUPPLIES AND MATERIALS	-202,961.50	37,899.76	68,472.91	32,633.82	-96,588.83	33.74%
6400 - OTHER OPERATING EXPENSES	-47,528.50	4,436.99	6,471.29	376.50	-36,620.22	13.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-145,645.00	.00	.00	.00	-145,645.00	-.00%
Total Function11 INSTRUCTION	**-4,258,300.00**	**44,448.14**	**408,481.52**	**348,293.56**	**-3,805,370.34**	**9.59%**
12 - INST RESOURCES/MEDIA SERVICES						
6100 - PAYROLL COSTS	-46,751.00	.00	3,104.75	3,835.88	-43,646.25	6.64%
6200 - PURCHASE & CONTRACTED SVS	-4,980.00	.00	3,828.52	3,828.52	-1,151.48	76.88%
6300 - SUPPLIES AND MATERIALS	-6,375.00	198.10	1,426.82	982.45	-4,750.08	22.38%
6400 - OTHER OPERATING EXPENSES	-555.00	.00	552.00	.00	-3.00	99.46%
Total Function12 INST RESOURCES/MEDIA	**-58,661.00**	**198.10**	**8,912.09**	**8,646.85**	**-49,550.81**	**15.19%**
13 - CURRICULUM & INST. STAFF						
6100 - PAYROLL COSTS	-33,946.00	.00	5,622.26	2,811.13	-28,323.74	16.56%
6200 - PURCHASE & CONTRACTED SVS	-1,685.00	485.00	.00	.00	-1,200.00	-.00%
6400 - OTHER OPERATING EXPENSES	-27,100.00	649.00	760.00	760.00	-25,691.00	2.80%
Total Function13 CURRICULUM & INST. STAFF	**-62,731.00**	**1,134.00**	**6,382.26**	**3,571.13**	**-55,214.74**	**10.17%**
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-80,754.00	.00	13,459.22	6,729.61	-67,294.78	16.67%
6200 - PURCHASE & CONTRACTED SVS	-6,000.00	.00	6,000.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-300.00	.00	.00	.00	-300.00	-.00%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	517.10	473.10	-482.90	51.71%
Total Function21 INSTRUCTIONAL	**-88,054.00**	**.00**	**19,976.32**	**7,202.71**	**-68,077.68**	**22.69%**
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-335,175.00	.00	55,654.29	27,696.05	-279,520.71	16.60%
6200 - PURCHASE & CONTRACTED SVS	-640.00	.00	508.00	508.00	-132.00	79.38%
6300 - SUPPLIES AND MATERIALS	-2,300.00	473.50	1,299.91	500.91	-526.59	56.52%
6400 - OTHER OPERATING EXPENSES	-6,900.00	355.13	634.00	634.00	-5,910.87	9.19%
Total Function23 SCHOOL LEADERSHIP	**-345,015.00**	**828.63**	**58,096.20**	**29,338.96**	**-286,090.17**	**16.84%**
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-89,370.00	.00	14,780.88	7,346.94	-74,589.12	16.54%
6200 - PURCHASE & CONTRACTED SVS	-1,250.00	.00	900.00	900.00	-350.00	72.00%
6300 - SUPPLIES AND MATERIALS	-22,500.00	1,884.01	3,158.54	158.54	-17,457.45	14.04%
6400 - OTHER OPERATING EXPENSES	-3,075.00	.00	159.00	159.00	-2,916.00	5.17%
Total Function31 GUIDANCE AND	**-116,195.00**	**1,884.01**	**18,998.42**	**8,564.48**	**-95,312.57**	**16.35%**
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-52,035.00	.00	3,752.21	4,520.51	-48,282.79	7.21%
6300 - SUPPLIES AND MATERIALS	-7,000.00	174.72	1,110.85	1,110.85	-5,714.43	15.87%
6400 - OTHER OPERATING EXPENSES	-500.00	180.00	.00	.00	-320.00	-.00%
Total Function33 HEALTH SERVICES	**-59,535.00**	**354.72**	**4,863.06**	**5,631.36**	**-54,317.22**	**8.17%**
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-125,613.00	.00	14,931.34	9,982.37	-110,681.66	11.89%
6200 - PURCHASE & CONTRACTED SVS	-27,000.00	1,730.00	841.06	779.06	-24,428.94	3.12%
6300 - SUPPLIES AND MATERIALS	-67,000.00	500.00	4,388.84	4,322.97	-62,111.16	6.55%
6400 - OTHER OPERATING EXPENSES	-12,287.00	14.00	9,453.00	82.00	-2,820.00	76.93%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-26,000.00	22,253.75	.00	.00	-3,746.25	-.00%
Total Function34 PUPIL TRANSPORTATION-	**-257,900.00**	**24,497.75**	**29,614.24**	**15,166.40**	**-203,788.01**	**11.48%**

Fund 199 / 2 GENERAL OPERATING

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-150.00	.00	2,152.18	916.85	2,002.18	1434.79%
Total Function35 FOOD SERVICES	**-150.00**	**.00**	**2,152.18**	**916.85**	**2,002.18**	**1434.79%**
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-277,072.00	.00	35,498.53	20,112.94	-241,573.47	12.81%
6200 - PURCHASE & CONTRACTED SVS	-96,715.00	7,506.78	20,686.68	5,117.84	-68,521.54	21.39%
6300 - SUPPLIES AND MATERIALS	-67,960.00	12,946.46	9,120.24	6,908.35	-45,893.30	13.42%
6400 - OTHER OPERATING EXPENSES	-111,625.00	3,639.89	9,852.46	3,243.14	-98,132.65	8.83%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	**-573,372.00**	**24,093.13**	**75,157.91**	**35,382.27**	**-474,120.96**	**13.11%**
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-262,593.00	.00	45,690.25	21,487.18	-216,902.75	17.40%
6200 - PURCHASE & CONTRACTED SVS	-254,050.00	.00	12,164.44	6,197.32	-241,885.56	4.79%
6300 - SUPPLIES AND MATERIALS	-10,600.00	783.75	1,149.77	500.96	-8,666.48	10.85%
6400 - OTHER OPERATING EXPENSES	-59,286.00	696.11	6,820.51	666.20	-51,769.38	11.50%
Total Function41 GENERAL ADMINISTRATION	**-586,529.00**	**1,479.86**	**65,824.97**	**28,851.66**	**-519,224.17**	**11.22%**
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-278,981.00	.00	45,503.37	22,717.41	-233,477.63	16.31%
6200 - PURCHASE & CONTRACTED SVS	-240,225.00	18,135.00	42,645.68	25,764.09	-179,444.32	17.75%
6300 - SUPPLIES AND MATERIALS	-72,940.00	5,231.92	8,985.04	6,702.07	-58,723.04	12.32%
6400 - OTHER OPERATING EXPENSES	-57,611.00	.00	57,061.00	.00	-550.00	99.05%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-108,279.00	44,663.16	57,385.61	51,910.80	-6,230.23	53.00%
Total Function51 PLANT MAINTENANCE &	**-758,036.00**	**68,030.08**	**211,580.70**	**107,094.37**	**-478,425.22**	**27.91%**
52 - FACILITIES ACQUISITION & CONST						
6100 - PAYROLL COSTS	-8,124.00	.00	2,390.23	311.93	-5,733.77	29.42%
6200 - PURCHASE & CONTRACTED SVS	-6,100.00	.00	425.00	320.00	-5,675.00	6.97%
6300 - SUPPLIES AND MATERIALS	-3,800.00	.00	19.49	19.49	-3,780.51	.51%
6400 - OTHER OPERATING EXPENSES	-4,100.00	.00	.00	.00	-4,100.00	-.00%
Total Function52 FACILITIES ACQUISITION &	**-22,124.00**	**.00**	**2,834.72**	**651.42**	**-19,289.28**	**12.81%**
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-332,793.00	.00	55,402.61	27,669.72	-277,390.39	16.65%
6200 - PURCHASE & CONTRACTED SVS	-27,400.00	24,390.00	3,000.00	3,000.00	-10.00	10.95%
6300 - SUPPLIES AND MATERIALS	-1,100.00	40.62	.00	.00	-1,059.38	-.00%
6400 - OTHER OPERATING EXPENSES	-850.00	.00	375.00	.00	-475.00	44.12%
Total Function53 DATA PROCESSING	**-362,143.00**	**24,430.62**	**58,777.61**	**30,669.72**	**-278,934.77**	**16.23%**
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-54,672.00	.00	50,094.50	.00	-4,577.50	91.63%
Total Function71 DEBT SERVICE	**-54,672.00**	**.00**	**50,094.50**	**.00**	**-4,577.50**	**91.63%**
81 - FACILITIES ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-64,180.00	.00	64,180.00	.00	.00	100.00%
Total Function81 FACILITIES ACQUISITION	**-64,180.00**	**.00**	**64,180.00**	**.00**	**.00**	**100.00%**
93 - SHARED SERVICES PAYMENTS						
6400 - OTHER OPERATING EXPENSES	-46,200.00	.00	10,173.00	4,631.50	-36,027.00	22.02%
Total Function93 SHARED SERVICES	**-46,200.00**	**.00**	**10,173.00**	**4,631.50**	**-36,027.00**	**22.02%**
99 - INTERGOVERNMENTAL CHARGES						
6200 - PURCHASE & CONTRACTED SVS	-60,000.00	.00	17,355.67	17,135.17	-42,644.33	28.93%
Total Function99 INTERGOVERNMENTAL	**-60,000.00**	**.00**	**17,355.67**	**17,135.17**	**-42,644.33**	**28.93%**
Total Expenditures	**-7,773,797.00**	**191,379.04**	**1,113,455.37**	**651,748.41**	**-6,468,962.59**	**14.32%**

Fund 240 / 2 NAT'L SCHOOL BREAKFAST/LUNCH

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	73,742.00	-8,755.40	-17,902.28	55,839.72	24.28%
Total REVENUE-LOCAL & INTERMED	**73,742.00**	**-8,755.40**	**-17,902.28**	**55,839.72**	**24.28%**
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	1,800.00	.00	.00	1,800.00	.00%
5830 - STATE ON-BEHALF BENEFIT	12,930.00	.00	.00	12,930.00	.00%
Total STATE PROGRAM REVENUES	**14,730.00**	**.00**	**.00**	**14,730.00**	**.00%**
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	291,021.00	-49,742.31	-49,742.31	241,278.69	17.09%
5930 - VOC ED NON FOUNDATION	.00	-614.00	-614.00	-614.00	.00%
Total FEDERAL PROGRAM REVENUES	**291,021.00**	**-50,356.31**	**-50,356.31**	**240,664.69**	**17.30%**
Total Revenue Local-State-Federal	**379,493.00**	**-59,111.71**	**-68,258.59**	**311,234.41**	**17.99%**

Fund 240 / 2 NAT'L SCHOOL BREAKFAST/LUNCH

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-173,672.00	.00	20,980.15	13,628.73	-152,691.85	12.08%
6200 - PURCHASE & CONTRACTED SVS	-3,200.00	.00	91.13	91.13	-3,108.87	2.85%
6300 - SUPPLIES AND MATERIALS	-197,021.00	9,508.26	28,364.45	26,096.26	-159,148.29	14.40%
6400 - OTHER OPERATING EXPENSES	-3,600.00	.00	985.50	985.50	-2,614.50	27.38%
Total Function35 FOOD SERVICES	**-377,493.00**	**9,508.26**	**50,421.23**	**40,801.62**	**-317,563.51**	**13.36%**
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
Total Function51 PLANT MAINTENANCE &	**-2,000.00**	**.00**	**.00**	**.00**	**-2,000.00**	**-.00%**
Total Expenditures	**-379,493.00**	**9,508.26**	**50,421.23**	**40,801.62**	**-319,563.51**	**13.29%**

Fund 599 / 2 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	.00	-1.33	-24.57	-24.57	.00%
Total REVENUE-LOCAL & INTERMED	**.00**	**-1.33**	**-24.57**	**-24.57**	**.00%**
Total Revenue Local-State-Federal	**.00**	**-1.33**	**-24.57**	**-24.57**	**.00%**